

Registered Number 05007325

ABBEVILLE ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	2	666	731
Investments	3	146,270	179,331
		<u>146,936</u>	<u>180,062</u>
Current assets			
Debtors		59,235	33,879
Cash at bank and in hand		58,461	10,452
		<u>117,696</u>	<u>44,331</u>
Creditors: amounts falling due within one year		(8,814)	(10,415)
Net current assets (liabilities)		<u>108,882</u>	<u>33,916</u>
Total assets less current liabilities		<u>255,819</u>	<u>213,979</u>
Total net assets (liabilities)		<u>255,819</u>	<u>213,979</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		255,818	213,978
Shareholders' funds		<u>255,819</u>	<u>213,979</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 March 2013

And signed on their behalf by:

Linda Linehan, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover in the year was £158,742

Tangible assets depreciation policy

Depreciation has been provided at the rate of 33% on a straight line basis

2 **Tangible fixed assets**

	£
Cost	
At 1 February 2012	1,283
Additions	295
Disposals	(304)
Revaluations	-
Transfers	-
At 31 January 2013	<u>1,274</u>
Depreciation	
At 1 February 2012	552
Charge for the year	360
On disposals	(304)
At 31 January 2013	<u>608</u>
Net book values	
At 31 January 2013	<u><u>666</u></u>
At 31 January 2012	<u><u>731</u></u>

3 **Fixed assets Investments**

Investments represent financial assets

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

Name of director receiving advance or credit:	Linda Linehan
Description of the transaction:	Loan
Balance at 1 February 2012:	£ 124,331
Advances or credits made:	£ 27,500
Advances or credits repaid:	£ 55,061
Balance at 31 January 2013:	<u>£ 96,770</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.